

**SUMMARY STATEMENT 2013 - 2014 SCHOOL BUDGET  
ALL FUNDS  
PAYETTE JT SCHOOL DIST #371**

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	REVENUES	Prior Year	Prior Year	Current	Amended	Prior Year	Prior Year	Current	Amended
		Actual	Actual	Budget	Budget	Actual	Actual	Budget	Budget
		2011-2012	2012-2013	2013-2014	2013-2014	2011-2012	2012-2013	2013-2014	2013-2014
#01	Beginning Balances	997,680	638,938	0	143,877CR	2,308,678	2,512,767	2,390,058CR	2,690,569CR
#39	Local Revenue	60,090	58,130	722,792CR	734,322CR	1,116,318	1,070,683	1,065,188CR	1,025,667CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	7,172,656	7,140,018	6,881,407CR	7,056,238CR	325,612	303,759	492,946CR	404,656CR
#68	Federal Revenue	160,962	173	0	0	1,908,745	1,930,950	2,006,582CR	2,042,127CR
#72	Other Sources	0	0	0	0	0	0	0	0
#76	Transfers	16,159	14,708	18,184CR	18,181CR	400,738	371,884	80,000CR	150,000CR
	TOTALS ***	8,407,547	7,851,967	7,622,383CR	7,952,618CR	6,060,091	6,190,043	6,034,774CR	6,313,019CR

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	OBJ #	EXPENDITURES	Prior Year	Prior Year	Current	Amended	Prior Year	Prior Year	Current	Amended
			Actual	Actual	Budget	Budget	Actual	Actual	Budget	Budget
			2011-2012	2012-2013	2013-2014	2013-2014	2011-2012	2012-2013	2013-2014	2013-2014
#60	100	Salaries	5,026,042	5,075,701	5,059,401	5,199,847	1,077,334	1,080,035	1,206,313	1,179,439
#60	200	Benefits	1,622,400	1,598,633	1,758,275	1,730,579	390,825	387,044	452,254	456,555
#60	300	Purchased Services	326,625	339,791	377,750	381,700	234,761	180,818	275,009	380,770
#60	400	Supplies & Materials	328,245	257,761	275,779	411,130	616,676	525,254	425,549	688,540
#60	500	Capital Outlay	10,708	8,320	3,000	3,000	195,091	296,112	214,786	353,636
#60	600	Debt Retirement	0	0	0	0	1,015,950	1,014,975	1,011,950	1,012,950
#60	700	Insurance & Judgments	53,849	56,000	56,322	56,322	528	528	530	530
#60	800	Transfers	400,738	371,884	80,000	150,000	16,159	14,708	20,547	18,181
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	638,940	143,877	11,856	20,040	2,512,767	2,690,569	2,427,836	2,222,418
		TOTALS ***	8,407,547	7,851,967	7,622,383	7,952,618	6,060,091	6,190,043	6,034,774	6,313,019

\* All transfers-in and transfers-out should net to zero.

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